

2021

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Cherryvale

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2021		Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,492,443	429,943	
Debt Service	10-113	9	221,153		
Library	12-1220	9	59,178	46,977	
Special Highway		10	158,208		
Water Utility		10	1,017,811		
Sewer Utility		11	364,207		
Refuse Utility		11	229,908		
Special Parks & Recreation		12	2,899		
Storm Water Utility		12	20,040		
Smelter Settlement		13	177,532		
Tourism		13	34,256		
Non-Budgeted Funds		14			
Totals		xxxxxx	4,777,635	476,920	
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization		16			
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

544,012

Does the City Need to Hold an Election?

NO

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 501,110
2. Library levy in 2020 budget	- \$ 52,653
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 448,457

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	13,518	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	137,050	
5b. Personal property 2019	-	126,195	
5c. Increase in personal property (5a minus 5b)	+	10,855	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	11,835	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		36,208	
11. Total estimated valuation July 1, 2020		6,710,782	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0054	
13. Percentage adjustment increase (12 times 3)	+	\$ 2,433	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	8,072	
16. Total Percentage Adjustments	\$	10,505	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

Page No. 2

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>489,568</u>
Law enforcement expenses - 2020 budget:			-		<u>468,685</u>
CPI adjustment	1.80%				<u>8,436</u>
Increased law enforcement expenses in 2021 budget:				+	<u>12,447</u>
(Do not include building construction or remodeling costs)					
24. Fire protection expenses - 2021 budget:			+		<u>606,876</u>
Fire protection expenses - 2020 budget:			-		<u>570,972</u>
CPI adjustment	1.80%				<u>10,277</u>
Increased fire protection expense in 2021 budget:				+	<u>25,627</u>
(Do not include building construction or remodeling costs)					
25. Emergency medical expenses - 2021 budget:			+		<u>0</u>
Emergency medical expenses - 2020 budget:			-		<u>0</u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget:				+	<u>0</u>
(Do not include building construction or remodeling costs)					
26. Total Revenue Adjustments					<u>38,073</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>46,977</u>
Other tax entity levy - 2021 budget:				+	<u></u>
Other tax entity levy - 2021 budget:				+	<u></u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>46,977</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u></u>
30. Total Computed Tax Levy					<u>544,012</u>

Page No. 2a

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	453,451	
2018 Tax Levy (Less Levy for other Governmental Units)	454,007	None
2019 Tax Levy (Less Levy for other Governmental Units)	444,623	Decline
2020 Tax Levy (Less Levy for other Governmental Units)	448,457	None
Average Tax Levy (last three years)	449,029	
CPI Adjustment	8,083	
Average Tax Levy Adjusted by CPI	457,112	

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **Yes**

"

Lost Valuation Test

Assessed Valuation Loss 0

2021 Tax Levy (Less Levy for other Governmental Units)	429,943
2020 Tax Levy (Less Levy for other Governmental Units)	448,457
Change in Levy	-18,514

CPI Adjustment		8,072
2021 Mill Rate (Less Mills for other Governmental Units)	64.068	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		8,072

Exemption from Election Requirement **Yes**

City of Cherryvale

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	448,457	73,288	942	432	1,503	520
Bond and Interest						
Library	52,653	8,605	111	51	176	61
TOTAL	501,110	81,893	1,053	483	1,679	581

County Treas Motor Vehicle Estimate	<u>81,893</u>	
County Treas Recreational Vehicle Estimate	<u>1,053</u>	
County Treas 16/20M Vehicle Estimate	<u>483</u>	
County Treas Commercial Vehicle Tax Estimate		<u>1,679</u>
County Treas Watercraft Tax Estimate		<u>581</u>

Motor Vehicle Factor	<u>0.16342</u>	
Recreational Vehicle Factor	<u>0.00210</u>	
16/20 Vehicle Factor	<u>0.00096</u>	
Commercial Vehicle Factor	<u>0.00335</u>	
Watercraft Factor	<u>0.00116</u>	

City of Cherryvale

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Municipal Equipment Reserve	-	47,000	25,000	K.S.A. 12-1, 117
General	Special Highway	-	35,000	25,000	K.S.A. 68-590
General	Capital Improvement	-	37,000	30,000	K.S.A. 12-1, 117
Water Utility	Bond & Interest	70,350	65,250	62,150	K.S.A. 12-825d
Water Utility	Municipal Equipment Reserve	-	25,000	20,000	K.S.A. 12-825d
Water Utility	Capital Improvement	-	25,000	20,000	K.S.A. 12-1, 118
Sewer Utility	Bond & Interest	157,000	155,000	155,000	K.S.A. 12-825d
Sewer Utility	Municipal Equipment Reserve	-	-	10,000	K.S.A. 12-825d
Sewer Utility	Capital Improvement	-	-	10,000	K.S.A. 12-1 118
	Totals	227,350	389,250	357,150	
	Adjustments*				
	Adjusted Totals	227,350	389,250	357,150	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding & Improvements Bond											
Series 2016	5/24/2016	10/1/2035	2.0-3.0	3,175,000	2,675,000	4/1 & 10/1	10/1	65,250	155,000	62,150	155,000
Total G.O. Bonds					2,675,000			65,250	155,000	62,150	155,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,675,000			65,250	155,000	62,150	155,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2020	Payments Due 2020	Payments Due 2021
Community Center Flooring	11/27/2015	60	1.94	45,208	9,393	9,574	0
Totals					9,393	9,574	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Cherryvale
Montgomery County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$48,967	\$46,977
Delinquent Tax	\$3,686	\$6,392
Motor Vehicle Tax	\$8,343	\$8,605
Recreational Vehicle Tax	\$105	\$111
16/20M Vehicle Tax	\$21	\$51
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$61,122	\$62,136
Difference in Total Taxes:	\$1,014	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,050,983	\$6,710,782
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.467	7.000
Difference in Levy Rate:	(0.467)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cherryvale

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	495,439	831,604	814,725
Receipts:			
Ad Valorem Tax	395,783	417,065	XXXXXXXXXXXX
Delinquent Tax	46,282	31,392	30,026
Motor Vehicle Tax	71,864	69,699	73,288
Recreational Vehicle Tax	888	877	942
16/20M Vehicle Tax	142	176	432
Commercial Vehicle Tax	1,593	2,206	1,503
Watercraft Tax	343	525	520
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	516,873	564,270	566,770
Compensating Use Tax	198,759	145,892	145,892
Electric Franchise Tax	117,947	120,274	120,274
Gas Franchise Tax	35,654	36,965	36,956
Cable Franchise Tax	20,320	19,198	19,198
Telephone Franchise Tax	1,526	1,636	1,636
In Lieu of Taxes	1,304	1,425	1,425
Nuisance Tax	3,460	2,925	2,925
Federal Grants	10,880	0	0
Local Grants	4,820	0	0
License, Permits, & Fees	4,119	4,475	4,475
Charges for Services			
Grave Openings/Sale of Lots	10,625	10,500	10,500
County Ambulance	60,252	59,990	59,990
Ambulance Fees	114,725	117,688	117,688
Swimming Pool Fees	3,249	2,150	2,150
Vehicle Inspections (VIN)	1,680	1,580	1,580
Fines	39,313	30,500	30,500
Rental Income	10,241	10,950	10,950
Sale of Property	149	0	0
Donations	7,315	0	0
Reimbursed Expense	11,312	6,450	0
Community Center Membership	773	1,425	1,425
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	35,974	35,974	35,974
Neighborhood Revitalization Rebate	-2,542	-2,311	-1,117
Miscellaneous	807	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	1,726,430	1,693,896	1,275,902
Resources Available:	2,221,869	2,525,500	2,090,627
Expenditures:			
Governing Body	51,055	55,960	55,600
City Administrators Office	66,448	97,000	97,175
City Clerks Office	124,039	196,744	214,750
Police Department	440,440	468,685	489,568
Fire Department	504,666	537,222	606,876
Park & Cemetery	74,614	74,988	77,455
Swimming Pool	20,408	27,665	48,215
Community Building	28,578	32,761	36,420
Street & Street Lighting Department	41,604	45,000	45,000
Municipal Court	13,642	17,400	20,750
Employee Benefits	8,520	15,000	20,000
Code Enforcement	9,185	13,350	17,500
Capital Outlay	0	0	668,134
Smelter Site	7,067	10,000	15,000
Sub-Total detail page	1,390,265	1,591,775	2,412,443
Operating Transfers to:			
Special Highway Fund	0	35,000	25,000
Municipal Equipment Reserve Fund	0	47,000	25,000
Capital Improvement Fund	0	37,000	30,000
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,390,265	1,710,775	2,492,443
Unencumbered Cash Balance Dec 31	831,604	814,725	XXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,654,475	2,182,019	2,492,443
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,492,443
Tax Required			401,816
Delinquent Comp Rate:		7.0%	28,127
Amount of 2020 Ad Valorem Tax			429,943

City of Cherryvale

2021

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Governing Body			
Personal Services	16,447	18,869	15,850
Contractual Services	31,012	33,152	33,350
Commodities	3,596	3,939	3,900
Capital Outlay	0	0	2,500
Total	51,055	55,960	55,600
City Administrators Office			
Personal Services	48,044	93,000	84,700
Contractual Services	14,777	3,000	4,750
Commodities	3,627	1,000	4,725
Capital Outlay	0	0	3,000
Total	66,448	97,000	97,175
City Clerks Office			
Personal Services	102,535	145,744	150,250
Contractual Services	14,376	20,000	26,900
Commodities	7,128	20,000	12,600
Capital Outlay	0	11,000	25,000
Total	124,039	196,744	214,750
Police Department			
Personal Services	358,680	371,685	388,880
Contractual Services	36,960	30,000	46,288
Commodities	46,379	50,000	37,400
Capital Outlay	(1,579)	17,000	17,000
Total	440,440	468,685	489,568
Fire Department			
Personal Services	417,338	457,222	436,076
Contractual Services	38,489	35,000	52,750
Commodities	48,839	45,000	84,300
Capital Outlay	0	0	33,750
Total	504,666	537,222	606,876
Park & Cemetery			
Personal Services	22,043	21,988	25,505
Contractual Services	35,213	45,000	45,450
Commodities	14,168	8,000	6,500
Capital Outlay	3,190	0	0
Total	74,614	74,988	77,455
Swimming Pool			
Personal Services	12,062	11,665	17,665
Contractual Services	1,382	3,000	2,250
Commodities	6,964	9,000	8,300
Capital Outlay	0	4,000	20,000
Total	20,408	27,665	48,215
Community building			
Personal Services	5,156	4,187	9,720
Contractual Services	9,206	10,000	14,900
Commodities	4,642	6,000	7,800
Capital Outlay	0	3,000	4,000
Lease Payment	9,574	9,574	0
Total	28,578	32,761	36,420
Street & Street Lighting Department			
Contractual Services	41,604	45,000	45,000
Total	41,604	45,000	45,000
Municipal Court			
Personal Services	0	100	1,150
Contractual Services	13,338	17,000	19,400
Commodities	303	300	200
Total	13,642	17,400	20,750
Employee Benefits			
Personal Services	8,520	15,000	20,000
Total	8,520	15,000	20,000
Code Enforcement			
Commodities	9,185	13,350	17,500
Total	9,185	13,350	17,500
Capital Outlay			
Capital Outlay	0	0	668,134
Total	0	0	668,134
Smelter Site			
Personal Services	7,067	10,000	15,000
Total	7,067	10,000	15,000
Page Total	1,390,265	1,591,775	2,412,443

City of Cherryvale

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	4,003	4,003
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	3	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers from			
Sewer Utility Fund	157,000	155,000	155,000
Water Utility Fund	70,350	65,250	62,150
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	227,353	220,250	217,150
Resources Available:	227,353	224,253	221,153
Expenditures:			
Debt Service			
Principal	155,000	155,000	155,000
Interest	68,350	65,250	62,150
Cash Basis Reserve	0	0	4,003
Cash Basis Reserve (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	223,350	220,250	221,153
Unencumbered Cash Balance Dec 31	4,003	4,003	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	225,350	220,250	221,153
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			221,153
Tax Required			0
Delinquent Comp Rate: 7.0%			0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	47,374	48,967	xxxxxxxxxxxxxxxx
Delinquent Tax	5,843	3,686	6,392
Motor Vehicle Tax	8,595	8,343	8,605
Recreational Vehicle Tax	106	105	111
16/20M Vehicle Tax	17	21	51
Commercial Vehicle Tax	190	264	176
Watercraft Tax	41	63	61
In Lieu of Taxes	156	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-271	-122
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	62,324	61,178	15,274
Resources Available:	62,324	61,178	15,274
Expenditures:			
Culture & Recreation			
Appropriation to Library Board	62,324	61,178	59,178
	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	62,324	61,178	59,178
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	58,700	65,172	59,178
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			59,178
Tax Required			43,904
Delinquent Comp Rate: 7.0%			3,073
Amount of 2020 Ad Valorem Tax			46,977

See Tab A

City of Cherryvale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,822	16,693	64,208
Receipts:			
State of Kansas Gas Tax	59,318	59,450	59,520
County Transfers Gas	10,588	9,630	9,480
Operating Transfers from			
General Fund	0	35,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	69,906	104,080	94,000
Resources Available:	100,728	120,773	158,208
Expenditures:			
Streets			
Personal Services	31,586	17,565	50,331
Contractual Services	8,764	9,000	11,250
Commodities	43,686	30,000	34,720
Capital Outlay	0	0	61,907
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	84,035	56,565	158,208
Unencumbered Cash Balance Dec 31	16,693	64,208	0
2019/2020/2021 Budget Authority Amount	94,650	185,415	158,208

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	377,845	443,610	421,990
Receipts:			
Charges for Service	576,823	568,741	568,741
Penalties	13,617	12,311	12,311
Reconnection Fees	12,840	10,689	10,689
Other Fees	6,077	4,080	4,080
Reimbursed Expenses	3,137	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,008	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	613,502	595,821	595,821
Resources Available:	991,347	1,039,431	1,017,811
Expenditures:			
Distribution			
Personal Services	124,210	130,420	140,706
Contractual Services	24,772	20,970	44,950
Commodities	328,405	350,801	318,700
Capital Outlay	0	0	411,305
Debt Service			
Interest	0	0	0
Operatin Transfers to			
Bond & Interest Fund	70,350	65,250	62,150
Capital Improvement Reserve Fund	0	25,000	20,000
Municipal Equipment Reserve Fund	0	25,000	20,000
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	547,737	617,441	1,017,811
Unencumbered Cash Balance Dec 31	443,610	421,990	0
2019/2020/2021 Budget Authority Amount	567,649	1,058,367	1,017,811

City of Cherryvale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	227,267	163,684	104,695
Receipts:			
Charges for Service			
Sewer Collections	231,587	230,347	254,347
Penalties	5,614	5,165	5,165
Other Fees	500	0	0
Reimbursement Expense	-250	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	237,451	235,512	259,512
Resources Available:	464,718	399,196	364,207
Expenditures:			
Collections			
Personal Services	82,030	86,131	90,438
Contractual Services	17,096	17,116	21,300
Commodities	25,429	16,253	37,650
Capital Outlay	19,479	20,000	39,819
Operation Transfer to			
Bond & Interest Fund	157,000	155,000	155,000
Municipal Equipment Reserve Fund	0	0	10,000
Capital Improvement reserve Fund	0	0	10,000
		0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	301,034	294,500	364,207
Unencumbered Cash Balance Dec 31	163,684	104,695	0
2019/2020/2021 Budget Authority Amount	317,914	401,329	364,207

Adopted Budget Refuse Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	58,269	78,706	99,307
Receipts:			
Charges for Services			
Collection Fees	127,112	130,601	130,601
Polycart Rentals	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	127,112	130,601	130,601
Resources Available:	185,381	209,307	229,908
Expenditures:			
General Utility Services			
Contractual Services	106,674	110,000	229,908
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	106,674	110,000	229,908
Unencumbered Cash Balance Dec 31	78,706	99,307	0
2019/2020/2021 Budget Authority Amount	125,000	188,375	229,908

City of Cherryvale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,689	2,899	2,899
Receipts:			
Taxes & Shared Revenue	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	4,689	2,899	2,899
Expenditures:			
Culture & Recreation			
Capital Outlay	1,790	0	2,899
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,790	0	2,899
Unencumbered Cash Balance Dec 31	2,899	2,899	0
2019/2020/2021 Budget Authority Amoun	2,000	3,794	2,899

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Storm Water Collection	0	0	20,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	20,040
Resources Available:	0	0	20,040
Expenditures:			
General Utility Services			
Capital Outlay	0	0	20,040
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	20,040
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	20,040

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Smelter Settlement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	175,932	176,732
Receipts:			
Settlement Receipt	175,151	0	0
Interest on Idle Funds	791	800	800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	175,942	800	800
Resources Available:	175,942	176,732	177,532
Expenditures:			
General Government			
Contractual Services	10	0	0
Capital Outlay	0	0	177,532
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	10	0	177,532
Unencumbered Cash Balance Dec 31	175,932	176,732	0
2019/2020/2021 Budget Authority Amount	0	3,794	177,532

See Tab A

Adopted Budget Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	17,128
Receipts:			
Tourism Fees	0	17,128	17,128
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	17,128	17,128
Resources Available:	0	17,128	34,256
Expenditures:			
Capital Outlay	0	0	34,256
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	34,256
Unencumbered Cash Balance Dec 31	0	17,128	0
2019/2020/2021 Budget Authority Amount	0	0	34,256

NOTICE OF BUDGET HEARING

The governing body of
City of Cherryvale

will meet on August 3, 2020 at 6:00 p.m. at City Hall Council Chambers 123 W. Main, Cherryvale, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall 123 W. Main, Cherryvale, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	1,390,265	62.385	1,710,775	63.602	2,492,443	429,943	64.068
Debt Service	223,350		220,250		221,153		
Library	62,324	7.468	61,178	7.467	59,178	46,977	7.000
Special Highway	84,035		56,565		158,208		
Water Utility	547,737		617,441		1,017,811		
Sewer Utility	301,034		294,500		364,207		
Refuse Utility	106,674		110,000		229,908		
Special Parks & Recreation	1,790				2,899		
Storm Water Utility					20,040		
Smelter Settlement	10				177,532		
Tourism					34,256		
Non-Budgeted Funds	121,700						
Totals	2,838,920	69.853	3,070,710	71.069	4,777,635	476,920	71.068
Less: Transfers	227,350		389,250		357,150		
Net Expenditure	2,611,570		2,681,460		4,420,485		
Total Tax Levied	497,843		501,110		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,127,044		7,050,983		6,710,782		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	2,985,000	2,830,000	2,675,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	27,645	18,607	9,393
Total	3,012,645	2,848,607	2,684,393

*Tax rates are expressed in mills

Jonathan Booe

City Official Title: City Administrator

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	458,962	68.392	1,117
Bond and Interest			0
Library	50,296	7.495	122
			0
			0
			0
			0
TOTAL	509,258	75.887	1,239

2020 July 1 Valuation: 6,710,782Valuation Factor: 6,710.782Neighborhood Revitalization Subj to Rebate: 16,330Neighborhood Revitalization factor: 16.33

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.